

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,703/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 191

Dated.11.03.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.94, Finance (W&P) Department, dated.07.02.2013

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,703/- (Rupees Four Thousand Seven Hundred and Three Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 191 ,Finance (W&P) Department,
Dated.11.03.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	29.1.13	Payment towards towards sheet caleders for	20
2	2	7.2.13	Payment towards purchase & supply of Pens and Staplers for use in the chambers of Secy. (W&P)	224
3	3	15.2.13	Payment towards purchase & supply of Nova Cattle bag cor use in the chambers of Secy. (W&P)	800
4	4	15.2.13	Payment towards purchase & supply of Nova Cattle bag cor use in the chambers of Secy.	795
5	5	16.2.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P) from 1.1.13 to 15.1.13	540
6	6	16.2.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P)	576
7	7	26.2.13	Payment towards purchase & supply of 2 Nos. Pendrives for use in the chambers of Secy. (W&P)	798
8	8	27.2.13	Payment towards purchase & supply of Pens for use in the chambers of Secy. (W&P)	50
9	9	28.2.13	Payment towards to go to & fro to High Court on 25.02.13	150
10	10	1.3.13	Paymnet towards purchase of news papers in R/o Secy (W&P) for the month of Feb'2013	750
Total (Rupees Four Three Hundred and Four Only)				4703

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